

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF THE PRESCOTT AREA Committee #: 1875

Treasurer: GIERMANN, CAROL M
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2006 Pre-Primary Election Report

Election Cycle: 2005-2006
Date Filed: August 31, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,202.34
Total Cash Receipts this Reporting Period:	\$3,047.05
Total Cash Disbursements this Reporting Period:	\$33,600.23
Cash Balance at End of Reporting Period:	(\$17,350.84)

Report ID: 8677

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$31.72
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,047.05	\$0.00	\$3,047.05	\$27,314.65
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,047.05	\$0.00	\$3,047.05	\$27,346.37

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,099.95	\$0.00	\$3,099.95	\$18,937.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$30,500.28	\$0.00	\$30,500.28	\$30,500.28
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$33,600.23	\$0.00	\$33,600.23	\$49,437.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$33,600.23			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/24/2006	\$380.05	\$27,314.65
Address:			Cash	
Memo:	Calendars			
Name:	Multiple Contributors	07/03/2006	\$487.00	\$27,314.65
Address:			Cash	
Memo:	Lunches, St Michaels			
Name:	Multiple Contributors	07/03/2006	\$586.00	\$27,314.65
Address:			Cash	
Memo:	Purses, donations, lipsticks			
Name:	Multiple Contributors	07/03/2006	\$420.00	\$27,314.65
Address:			Cash	
Memo:	Dues			
Name:	Multiple Contributors	07/03/2006	\$60.00	\$27,314.65
Address:			Cash	
Name:	Multiple Contributors	07/05/2006	\$245.00	\$27,314.65
Address:			Cash	
Memo:	Calendar ads			
Name:	Multiple Contributors	08/08/2006	\$644.00	\$27,314.65
Address:			Cash	
Memo:	From Luncheons			
Name:	Multiple Contributors	08/22/2006	\$225.00	\$27,314.65
Address:			Cash	
Memo:	Refund, St Michels, bumper stickers and buttons			
Total of Small Contributions			\$3,047.05	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,047.05	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ST MICHEAL'S HOTEL	06/21/2006	\$540.00	\$5,049.99
Address:	104 S Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	lunches			
Name:	YAVAPAI DEMOCRATS	06/27/2006	\$350.00	\$2,450.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	Parade and Fair Booth-1/2			
Name:	MARGARITE ARONOWITZ	07/03/2006	\$196.00	\$196.00
Address:	11430 E Manzanita Trl, , Dewey, AZ 86327		Cash	
Memo:	Items for store			
Name:	PHYLLIS WHITE	07/03/2006	\$15.60	\$797.18
Address:	1220 STATE RTE 69, PRESCOTT, AZ 86327		Cash	
Memo:	Stamps			
Name:	DAWN KNIGHT	07/05/2006	\$418.35	\$1,461.35
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
Memo:	Janet Purses			
Name:	YAVAPAI DEMOCRATS	07/06/2006	\$125.00	\$2,450.00
Address:	505 S Montezuma St, , Prescott, AZ 86302		Cash	
Memo:	July's Payment			
Name:	DAWN KNIGHT	08/04/2006	\$705.00	\$1,461.35
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Cash	
Memo:	Payback for Luncheon, St Michaels			
Name:	N.A.U.	08/04/2006	\$250.00	\$750.00
Address:	HIWAY 89, FLAGSTAFF, AZ 85001		Cash	
Memo:	Scholarship, Lauren Brown			
Name:	N.A.U.	08/04/2006	\$500.00	\$750.00
Address:	HIWAY 89, FLAGSTAFF, AZ 85001		Cash	
Memo:	Scholarship, Lauren Cain			
Total of Operating Expenses			\$3,099.95	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,099.95	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	07/31/2006	\$30,500.28	\$30,500.28
Address:	MILLER VALLEY ROAD, PRESCOTT, AZ 86301		Cash	
Memo:	Committee Equity was incorrect.			
Total of Other Expenses			\$30,500.28	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$30,500.28	

